

Account Activity

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Account: **COMMUNITY PLAN PLUS - 5242534 \$100,513.11**

Current Balance **Available Balance**
\$100,513.11 **\$100,513.11**

Balance Date: Sep 15, 2016

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Search by date

Month Year

From

Your transactions for **Jul 1, 2016 to Jul 31, 2016**

Date ↑	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Jul 29, 2016	SERVICE CHARGE	88.75		\$100,711.26
Jul 29, 2016	ACCT BAL REBATE		4.95	\$100,800.01
Jul 29, 2016	MONTHLY PLAN FEE	4.95		\$100,795.06
Jul 29, 2016	TRANSFER		20.00	\$100,800.01
Jul 29, 2016	Deposit at Branch - 9274		250.00	\$100,780.01
Jul 29, 2016	Deposit at Branch - 9994		50.00	\$100,530.01
Jul 29, 2016	Pre-authorized Transfer from 97256253770		130.00	\$100,480.01
Jul 29, 2016	Pre-authorized Transfer from 92746232940		25.00	\$100,350.01
Jul 29, 2016	Pre-authorized Transfer from 92703101171		20.00	\$100,325.01
Jul 29, 2016	Pre-authorized Transfer from 90806370920		5.00	\$100,305.01
Jul 29, 2016	Pre-authorized Transfer from 05476681477		10.00	\$100,300.01
Jul 27, 2016	Deposit at Branch - 9323		20.00	\$100,290.01
Jul 27, 2016	Deposit at Branch - 1185		251.00	\$100,270.01
Jul 27, 2016	GC 0752-TRANSFER		50.00	\$100,019.01
Jul 26, 2016	Deposit at Branch - 9285		20.00	\$99,969.01
Jul 26, 2016	Deposit at Branch - 0547		100.00	\$99,949.01
Jul 26, 2016	Deposit at Branch - 8194		100.00	\$99,849.01
Jul 25, 2016	GC 9274-TRANSFER		100.00	\$99,749.01
Jul 25, 2016	Deposit at Branch - 1293		50.00	\$99,649.01
Jul 25, 2016	GC 0752-TRANSFER		50.00	\$99,599.01
Jul 25, 2016	GC 9208-TRANSFER		50.00	\$99,549.01
Jul 22, 2016	GC 0547-TRANSFER		5.00	\$99,499.01
Jul 22, 2016	TRANSFER		100.00	\$99,494.01
Jul 22, 2016	Deposit at Branch - 0716		200.00	\$99,394.01
Jul 21, 2016	Deposit at Branch - 0275		25.00	\$99,194.01
Jul 21, 2016	GC 9285-TRANSFER		21.00	\$99,169.01
Jul 21, 2016	GC 0275-TRANSFER		25.00	\$99,148.01
Jul 21, 2016	Deposit at Home Branch		100.00	\$99,123.01

Jul 21, 2016	Pre-authorized Transfer from 00220217287		11.00	\$99,023.01
Jul 20, 2016	Deposit at Branch - 1305		100.00	\$99,012.01
Jul 20, 2016	Pre-authorized Transfer from 06846208456		20.00	\$98,912.01
Jul 20, 2016	PTS-BANK OF MON		50.00	\$98,892.01
Jul 19, 2016	Deposit at Branch - 0184		40.00	\$98,842.01
Jul 19, 2016	Deposit at Branch - 9274		50.00	\$98,802.01
Jul 19, 2016	TRANSFER		50.00	\$98,752.01
Jul 19, 2016	GC 0752-TRANSFER	50.00		\$98,702.01
Jul 18, 2016	Transfer from Personal Payee SANDHU G		20.00	\$98,752.01
Jul 18, 2016	GC 0547-TRANSFER		21.00	\$98,732.01
Jul 18, 2016	Deposit at Branch - 9702		50.00	\$98,711.01
Jul 18, 2016	Deposit at Branch - 4420		150.00	\$98,661.01
Jul 18, 2016	Deposit at Branch - 0566		20.00	\$98,511.01
Jul 18, 2016	Deposit at Branch - 0566		25.15	\$98,491.01
Jul 18, 2016	GC 0275-TRANSFER		100.00	\$98,465.86
Jul 18, 2016	GC 0780-TRANSFER		100.00	\$98,365.86
Jul 18, 2016	Deposit at Branch - 0175		2,100.00	\$98,265.86
Jul 18, 2016	Deposit at Branch - 9056		50.00	\$96,165.86
Jul 18, 2016	Deposit at Branch - 8206		200.00	\$96,115.86
Jul 18, 2016	Deposit at Branch - 0608		100.00	\$95,915.86
Jul 15, 2016	Transfer from Personal Payee PURI R		20.00	\$95,815.86
Jul 15, 2016	Deposit at Branch - 8327		20.00	\$95,795.86
Jul 15, 2016	Deposit at Branch - 0678		25.00	\$95,775.86
Jul 15, 2016	Deposit at Branch - 8181		50.00	\$95,750.86
Jul 15, 2016	Pre-authorized Transfer from 05796206215		10.00	\$95,700.86
Jul 15, 2016	Pre-authorized Transfer from 02630510246		10.00	\$95,690.86
Jul 13, 2016	Deposit at Branch - 9263		200.00	\$95,680.86
Jul 13, 2016	Pre-authorized Transfer from 83183101317		20.00	\$95,480.86
Jul 12, 2016	GC 0275-TRANSFER		1,000.00	\$95,460.86
Jul 11, 2016	Deposit at Branch - 0275		25.00	\$94,460.86
Jul 11, 2016	GC 8306-TRANSFER		200.00	\$94,435.86
Jul 11, 2016	TRANSFER		50.00	\$94,235.86
Jul 11, 2016	Deposit at Branch - 0275		50.00	\$94,185.86
Jul 11, 2016	GC 0753-TRANSFER		100.00	\$94,135.86
Jul 08, 2016	GC 2085-TRANSFER		250.00	\$94,035.86
Jul 08, 2016	GC 9062-TRANSFER		25.00	\$93,785.86
Jul 07, 2016	TRANSFER		20.00	\$93,760.86
Jul 07, 2016	Deposit at Branch - 0175		100.00	\$93,740.86
Jul 07, 2016	Deposit at Branch - 9190		70.00	\$93,640.86
Jul 07, 2016	Deposit at Branch - 0762		120.00	\$93,570.86
Jul 07, 2016	GC 3240-TRANSFER		20.00	\$93,450.86
Jul 07, 2016	Pre-authorized Transfer from 05660513022		10.00	\$93,430.86
Jul 06, 2016	Transfer from Personal Payee		10.00	\$93,420.86

	DHALIWAL K			
Jul 06, 2016	Deposit at Branch - 0275		200.00	\$93,410.86
Jul 06, 2016	Deposit at Branch - 6508		50.00	\$93,210.86
Jul 06, 2016	Deposit at Branch - 9725		20.00	\$93,160.86
Jul 06, 2016	Deposit at Branch - 1185		35.00	\$93,140.86
Jul 06, 2016	Deposit at Home Branch		20.00	\$93,105.86
Jul 06, 2016	Deposit at Branch - 2127		40.00	\$93,085.86
Jul 05, 2016	Deposit at Home Branch		2.00	\$93,045.86
Jul 05, 2016	Deposit at Branch - 8327		20.00	\$93,043.86
Jul 05, 2016	Deposit at Branch - 0547		22.00	\$93,023.86
Jul 05, 2016	GC 0290-TRANSFER		25.00	\$93,001.86
Jul 05, 2016	GC 9986-TRANSFER		40.00	\$92,976.86
Jul 05, 2016	Deposit at Branch - 1305		130.00	\$92,936.86
Jul 05, 2016	Pre-authorized Transfer from 90806464550		5.00	\$92,806.86
Jul 04, 2016	Deposit at Home Branch		100.00	\$92,801.86
Jul 04, 2016	Deposit at Home Branch		100.00	\$92,701.86
Jul 04, 2016	Deposit at Branch - 0287		50.00	\$92,601.86
Jul 04, 2016	Deposit at Branch - 0175		150.00	\$92,551.86
Jul 04, 2016	GC 9274-TRANSFER		50.00	\$92,401.86
Jul 04, 2016	Deposit at Branch - 0393		50.00	\$92,351.86
Jul 04, 2016	Pre-authorized Transfer from 01846360205		15.00	\$92,301.86
Jul 04, 2016	Pre-authorized Transfer from 97256253770		30.00	\$92,286.86
Jul 04, 2016	Pre-authorized Transfer from 92086294344		100.00	\$92,256.86
Jul 04, 2016	Pre-authorized Transfer from 90800222421		50.00	\$92,156.86
Jul 04, 2016	Pre-authorized Transfer from 90323124587		11.00	\$92,106.86
Jul 04, 2016	Pre-authorized Transfer from 05666455720		20.00	\$92,095.86
Jul 04, 2016	Pre-authorized Transfer from 06086369008		20.00	\$92,075.86
Jul 04, 2016	Pre-authorized Transfer from 05476452184		11.00	\$92,055.86
Jul 04, 2016	Pre-authorized Transfer from 02930518574		2.00	\$92,044.86
Jul 04, 2016	Pre-authorized Transfer from 69746201562		30.00	\$92,042.86
Jul 04, 2016	Pre-authorized Transfer from 01756378375		10.00	\$92,012.86
Jul 04, 2016	Pre-authorized Transfer from 01836234778		10.00	\$92,002.86
Jul 04, 2016	Pre-authorized Transfer from 01156313384		20.00	\$91,992.86
Jul 04, 2016	Pre-authorized Transfer from 00220587174		20.00	\$91,972.86
Jul 04, 2016	Pre-authorized Transfer from 06815211411		20.00	\$91,952.86
Jul 04, 2016	Pre-authorized Transfer from 06085242337		21.00	\$91,932.86
Jul 04, 2016	Transfer from Personal Payee BAJWA P		100.00	\$91,911.86

Jul 04, 2016	Deposit at Branch - 0154		50.00	\$91,811.86
Jul 04, 2016	Deposit at Branch - 0154		200.00	\$91,761.86
Total :			\$143.70	\$9,293.10

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